



## **CITY OF COLLEGE PARK, MARYLAND**

### **REVISED OPERATING AND CAPITAL BUDGET FOR FISCAL YEAR 2014**

### **SUMMARY AND HIGHLIGHTS**

**Handout for  
Budget Public Hearing  
Tuesday, May 14, 2013  
7:00 p.m.**

CITY OF COLLEGE PARK, MARYLAND

Handout for Budget Public Hearing on  
Revised Operating and Capital Budget  
for Fiscal Year 2014

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## ORDINANCE 13-O-05

### AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLLEGE PARK, MARYLAND TO ADOPT THE FISCAL YEAR 2014 OPERATING AND CAPITAL BUDGET OF THE CITY OF COLLEGE PARK, MARYLAND

BE IT ORDAINED, by the Mayor and Council of the City of College Park, Maryland, that the following sums and amounts are hereby appropriated for the fiscal year beginning July 1, 2013 and ending June 30, 2014, the said revenues being used to defray expenses and operations of the City of College Park, Maryland in accordance with the following schedule:

#### General Fund

##### **Revenues**

##### **Taxes**

Real Property Taxes	\$ 6,686,166
Personal Property Taxes	730,350
Income Taxes	1,425,000
Other Local Taxes	500,000
State Shared Taxes	252,774
County Shared Taxes	450,000

##### **Licenses & Permits**

Business Licenses	41,000
Other Licenses & Permits	787,436
Utility Franchise Fees	300,000

##### **Intergovernmental**

Federal Grants	0
State Grants	193,605
County Grants	14,717

##### **Charges for Services**

General Government Charges	2,200
Highways & Streets	528,000
Sanitation & Waste Removal	397,078
Health Charges	10,000

##### **Fines & Fees**

Fines	1,765,900
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##### **Miscellaneous Revenues**

Investment Earnings	94,341
Property & Equipment Rental	180,250
Sale of Fixed Assets	1,000
Other Revenues	<u>1,980</u>

*Total Operating Revenues* \$ 14,361,797

##### **Non-Revenue Receipts**

Interfund Transfer from Parking Debt Service Fund	228,906
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Use of Unassigned Reserve	<u>35,005</u>
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<i>Total Revenues</i>	<b><u>\$ 14,625,708</u></b>
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**Expenditures**

General Government	\$ 2,805,921
Public Services	3,705,742
Planning, Community & Economic Development	608,385
Youth, Family & Senior Services	1,075,746
Public Works	4,940,667
Contingency	10,000
Debt Service	557,247
Interfund Transfer to Capital Projects Fund	<u>922,000</u>

<i>Total Expenditures</i>	<b><u>\$ 14,625,708</u></b>
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Parking Debt Service Fund

**Revenues**

Highways & Streets	
Parking Meter Revenue	\$ 205,000
Fines	
Parking Fines Revenue	<u>45,000</u>

<i>Total Revenues</i>	<b><u>\$ 250,000</u></b>
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**Expenditures**

Interfund Transfer to General Fund	\$ <u>228,906</u>
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<i>Total Expenditures</i>	<b><u>\$ 228,906</u></b>
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BE IT FURTHER ORDAINED that:

1. The tax levy be, and the same is hereby set at thirty-three and 5/10 cents (\$0.335) per one hundred dollars (\$100.00) of full value assessment on all taxable real property located within the corporate limits of the City of College Park, Maryland;
2. The tax levy be, and the same is hereby set at eighty-three and 8/10 cents (\$0.838) per one hundred dollars (\$100.00) of full value assessment on all taxable personal property located within the corporate limits of the City of College Park, Maryland;
3. In addition to the projected General Fund operating revenue of \$14,361,797, the sum of \$228,906 is transferred from the Parking Debt Service Fund and the sum of \$35,005 is appropriated from prior years' unassigned fund balance;

4. The net speed enforcement camera revenues, after recovery of the costs of implementing and administering the program, are allocated solely for public safety purposes, including pedestrian safety programs;
5. The above listing of revenues and expenditures represents a summary of the detailed material contained in a document entitled "City Manager's Requested Operating and Capital Budget for Fiscal Year 2014", with amendments; said document and any amendments thereto are incorporated herein by this reference;
6. By adoption of this Ordinance, the FY2014 Pavement Management Plan and the FY2014 Pay Plan (including Job Class Table and Pay Table) contained in the FY2014 requested operating budget with amendments, if any, are hereby adopted by this reference;
7. The Unrestricted Capital Projects Fund and Restricted Capital Projects Fund reserve accounts shall be re-appropriated as required in order to fund the projects included in the Capital Improvement Plan as adopted by this Ordinance;
8. The Capital Budget and the Five Year Capital Improvement Plan for Fiscal Year 2014 in the amount of \$50,959,256, as listed and described in the capital projects fund section of the "City Manager's Requested Operating and Capital Budget for Fiscal Year 2014" with amendments is hereby adopted;
9. The Parking Debt Service Fund is hereby budgeted for fiscal year 2014. This fund was established in fiscal year 2008 to receive 50% of the additional parking meter revenue generated from the FY2008 increase in parking meter rates. Beginning in FY2011, this fund also receives the \$2.50 increase in parking tickets for expired meter and overtime parking. The revenues retained in the Parking Debt Service Fund will be used to offset debt service costs on the parking garage debt;
10. Personal property tax accounts delinquent for a period of ninety (90) days shall be assessed a \$100.00 late payment penalty;
11. Should any section of this Ordinance be determined to be invalid, such invalidity shall not affect any other sections; and
12. This Ordinance shall become effective at the expiration of twenty (20) calendar days following its adoption or July 1, 2013, whichever is later.

AND BE IT FURTHER ORDAINED by the Mayor and Council of the City of College Park, Maryland that, upon introduction of this Ordinance, the City Clerk shall distribute a copy of same to each council member and shall publish a fair summary of this Ordinance in a newspaper having general circulation in the City, together with a notice setting out the time and place for a public hearing hereon and for its consideration by the City Council.

A public hearing will be held on this budget Ordinance at 7:00 p.m. on the 14th day of May, 2013 in the Council Chambers, City Hall, 4500 Knox Road, College Park, Maryland. The public

hearing follows the date the “City Manager’s Requested Operating and Capital Budget for Fiscal Year 2014” was available for inspection by the public by at least two (2) weeks, and will be held in connection with a regular Council meeting. All persons interested will have an opportunity to be heard. After the public hearing, the Council may adopt the proposed budget Ordinance, with or without amendment, without the need for further advertising or public hearings.

Introduced on the 23rd day of April, 2013

Adopted on the \_\_\_\_\_ day of May, 2013

Effective on the 1st day of July, 2013

\_\_\_\_\_  
Andrew M. Fellows, Mayor

ATTEST:

\_\_\_\_\_  
Janeen S. Miller, CMC, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Suellen M. Ferguson, City Attorney

**CITY OF COLLEGE PARK, MARYLAND**  
**Summary of Changes between FY2014 Requested and Revised Budgets**  
(not a part of Ordinance 13-O-05)

<b>Program</b>	<b>Description</b>	<b>Increase (Decrease)</b>
Revenues- Unassigned Reserve Transfer 399.00	<b>Use of Unassigned Reserve per Requested Budget</b>	<b>\$ 0</b>
Admin-M&C-1010	Increase M&C salary (for new Council) 10% with fringe benefits, effective 01/01/14 (6 months)	2,563
Admin-M&C-1010	Increase student liaison stipend 10%	150
Admin-M&C-1010	Increase cable camera operator from \$125 to \$150 per meeting	1,200
Admin-City Attorney-1011	Decrease litigation from \$25,000 to \$15,000	(10,000)
Admin-Elections Supervisors 1012	Increase cable camera operator from \$125 to \$150 for live broadcast of election results	25
Admin-Ethics Commission 1014	Increase cable camera operator from \$125 to \$150 for live streaming of pre-election training seminar	25
Admin-City Manager-1018	Reduce Assistant City Manager to 9 months	(27,634)
Public Services- Contract Police- 2030	Restore contract police to 7.45 FTE's	5,236
Revenues- Occupancy Permits 323.40	Increase occupancy permit fees approximately 3.6% to have occupancy permit revenue cover 75% self-support of Code Enforcement program costs	(46,886)
Revenues-Real Property Tax 310.10	Reduce proposed real property tax rate increase by 25% (from 0.340 to 0.335)	98,575
Revenues-PILOT UM CASL Property 310.22	Reduce proposed real property tax rate increase by 25% (from 0.340 to 0.335 rounded down)	737

Revenues-PILOT Wash Post Property 310.23	Reduce proposed real property tax rate increase by 25% (from 0.340 to 0.335 rounded down)	564
Revenues- Personal Property Tax 311.10	Reduce proposed personal property tax rate increase by 25% (from 0.850 to 0.838)	10,450
Revenues- Unassigned Reserve Transfer 399.00	<b>Use of Unassigned Reserve per Revised Budget</b>	<hr/> <b>\$ 35,005</b> <hr/>



CITY OF COLLEGE PARK  
REVENUE BUDGET WORKSHEET  
FOR FISCAL YEAR 2014

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 Y-T-D ACTUAL	FY 2014 CITY MGR REQUEST	FY 2014 REVISED BUDGET
BASIC 31 TAXES						
SUB 0 REAL PROPERTY TAXES						
310.10 REAL PROPERTY TAX	6,027,948	6,483,962	6,607,894	6,424,016	6,707,519	6,608,944
310.15 HOMEOWNERS PROP TX CREDIT	34,473-	35,984-	35,000-	36,508-	35,000-	35,000-
310.20 PILOT-HOUSING AUTHORITY	15,000	15,000	15,000	15,000	15,000	15,000
310.22 PILOT-UM CASL PROPERTY	42,603	47,359	52,115	52,115	50,173	49,436
310.23 PILOT-UM WASH POST PROP	38,640	38,640	38,640	38,640	38,350	37,786
310.90 TAX INTEREST & PENALTY	10,397	15,016	10,000	12,435	10,000	10,000
* REAL PROPERTY TAXES	6,100,115	6,563,993	6,688,649	6,505,698	6,786,042	6,686,166
SUB 1 PERSONAL PROPERTY TAXES						
311.10 PERSONAL PROPERTY TAX	820,238	875,083	800,000	848,405	740,000	729,550
311.90 TAX INTEREST & PENALTY	2,256	762	1,000	783	800	800
* PERSONAL PROPERTY TAXES	822,494	875,845	801,000	849,188	740,800	730,350
SUB 4 INCOME TAX						
314.10 INCOME TAX	1,377,541	1,494,195	1,370,000	761,980	1,425,000	1,425,000
* INCOME TAX	1,377,541	1,494,195	1,370,000	761,980	1,425,000	1,425,000
SUB 5 OTHER LOCAL TAXES						
315.10 ADMISSION & AMUSEMENT TAX	570,539	617,331	560,000	449,295	500,000	500,000
* OTHER LOCAL TAXES	570,539	617,331	560,000	449,295	500,000	500,000
SUB 6 STATE SHARED TAXES						
316.10 HIGHWAY USER TAX	58,693	167,363	110,052	63,026	252,774	252,774
* STATE SHARED TAXES	58,693	167,363	110,052	63,026	252,774	252,774
SUB 8 COUNTY SHARED TAXES						
318.10 HOTEL & MOTEL TAX	441,699	446,559	430,000	218,013	450,000	450,000
* COUNTY SHARED TAXES	441,699	446,559	430,000	218,013	450,000	450,000
** TAXES	9,371,081	10,165,286	9,959,701	8,847,200	10,154,616	10,044,290
BASIC 32 LICENSES & PERMITS						
SUB 2 BUSINESS LICENSES						
322.10 CITY LIQUOR LICENSES	11,196	15,263	11,000	14,562	11,000	11,000
322.20 STATE TRADERS LICENSES	29,063	30,609	30,000	2,782	30,000	30,000
* BUSINESS LICENSES	40,259	45,872	41,000	17,344	41,000	41,000
SUB 3 OTHER LICENSES & PERMITS						
323.10 CITY BUILDING PERMITS	7,471	8,025	7,000	4,800	5,000	5,000
323.36 RENT STABILIZATION FEES	9,413	1,590	27,000	510	0	0
323.40 OCCUPANCY PERMITS	606,605	776,003	580,000	559,615	720,000	766,886
323.45 DRIVEWAY APRON & CURBCUT	2,512	2,018	2,000	505	1,000	1,000
323.50 OTHER LICENSES	470	350	0	120	0	0
323.65 UTILITY EASEMENTS	550	605	550	605	550	550
323.70 BUS SHELTERS	9,827	11,627	11,000	7,061	13,000	13,000
323.75 ENCROACHMENT PERMITS	1,000	1,000	1,000	0	1,000	1,000
* OTHER LICENSES & PERMITS	637,848	801,218	628,550	573,216	740,550	787,436
SUB 4 UTILITY FRANCHISE FEES						
324.10 COMCAST CABLE	244,878	191,447	190,000	104,522	200,000	200,000
324.15 VERIZON FIOS	81,745	95,362	90,000	81,512	100,000	100,000
* UTILITY FRANCHISE FEES	326,623	286,809	280,000	186,034	300,000	300,000
** LICENSES & PERMITS	1,004,730	1,133,899	949,550	776,594	1,081,550	1,128,436
BASIC 33 INTERGOVERNMENTAL						
SUB 0 FEDERAL GRANTS						
330.35 YFS MAYSB OJJDP EARMARK	19,257	47,243	0	0	0	0
330.70 FEDERAL EMERG MGMT AGENCY	0	8,683	0	0	0	0
330.90 MISCELLANEOUS GRANTS	0	0	0	0	0	0
* FEDERAL GRANTS	19,257	55,926	0	0	0	0
SUB 2 STATE GRANTS						
332.20 POLICE PROTECTION	73,840	73,840	73,840	55,380	116,550	116,550
332.30 UNIV OF MARYLAND GRANT	5,000	5,000	5,000	5,000	5,000	5,000

CITY OF COLLEGE PARK  
REVENUE BUDGET WORKSHEET  
FOR FISCAL YEAR 2014

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 Y-T-D ACTUAL	FY 2014 CITY MGR REQUEST	FY 2014 REVISED BUDGET
BASIC 33 INTERGOVERNMENTAL						
SUB 2 STATE GRANTS						
332.40 YOUTH SERVICES GRANT	76,457	76,457	76,457	48,036	72,055	72,055
332.90 MISCELLANEOUS GRANTS	0	0	0	0	0	0
* STATE GRANTS	155,297	155,297	155,297	108,416	193,605	193,605
SUB 4 COUNTY GRANTS						
334.20 BANK STOCK TAX	10,717	10,717	10,717	0	10,717	10,717
334.30 YOUTH SERVICES GRANT	4,000	4,000	4,000	20,000	0	0
334.34 SPECL APPROPRIATIONS GRNT	30,000	30,000	0	4,500	4,000	4,000
334.90 MISCELLANEOUS GRANTS	0	0	0	0	0	0
* COUNTY GRANTS	44,717	44,717	14,717	24,500	14,717	14,717
SUB 6 OTHER GRANTS						
336.90 MISCELLANEOUS GRANTS	0	0	0	0	0	0
* OTHER GRANTS	0	0	0	0	0	0
** INTERGOVERNMENTAL	219,271	255,940	170,014	132,916	208,322	208,322
BASIC 34 CHARGES FOR SERVICES						
SUB 1 GENERAL GOVERNMENT CHGS						
341.10 ZONING APPLIC PROCESS FEE	2,470	1,300	1,300	7,055	2,000	2,000
341.30 ANIMAL CTRL IMPOUND FEES	200	125	200	125	100	100
341.31 ANIMAL CTRL BOARDING FEES	240	30	150	0	100	100
* GENERAL GOVERNMENT CHGS	2,910	1,455	1,650	7,180	2,200	2,200
SUB 3 HIGHWAYS AND STREETS						
343.20 PARKING METER REVENUE	350,964	370,175	350,000	284,022	350,000	350,000
343.21 GARAGE PAY STATION REV	79,742	86,442	75,000	67,575	75,000	75,000
343.25 PARKING PERMIT REVENUE	61,700	52,225	48,400	45,259	50,000	50,000
343.26 GARAGE PERMIT REVENUE	44,172	46,822	50,000	40,673	50,000	50,000
343.40 MVA REGISTRATION FEES	73-	84-	175	441	500	500
343.50 MVA NON-RESIDENT PERMITS	1,485	1,648	2,500	1,897	2,500	2,500
* HIGHWAYS AND STREETS	537,990	557,228	526,075	439,867	528,000	528,000
SUB 4 SANITATION & WASTE REMVL						
344.10 COUNTY DISPOSAL REBATE	73,960	75,541	73,960	62,466	83,288	83,288
344.20 REFUSE CONTRACTS REVENUE	208,497	220,928	220,000	225,588	230,000	230,000
344.30 RECYCLING-WHITE GOODS	601	2,416	1,800	1,763	2,000	2,000
344.30 RECYCLING-MIXED PAPER	0	0	0	0	0	0
344.30 RECYCLING-MOTOR OIL	2,103	3,217	2,100	1,462	2,000	2,000
344.30 RECYCLING-SINGLE STREAM	10,010	11,540	2,000	2,098	2,000	2,000
344.40 SPECIAL TRASH PICKUP REV	0	0	0	0	0	0
344.60 CDMA LITTER REBATE	4,290	4,290	4,290	1,073	4,290	4,290
344.90 COMPOST SALES	40,328	39,746	36,500	27,903	34,000	34,000
344.91 WOOD CHIP SALES	5,523	10,081	5,200	5,497	6,000	6,000
344.92 TIPPING FEES REVENUE	22,848	28,785	25,000	22,325	22,000	22,000
344.94 DELIVERY CHG-COMPOST	10,787	11,605	9,000	7,574	8,000	8,000
344.95 DELIVERY CHG-WOOD CHIPS	3,157	4,827	3,000	2,570	3,500	3,500
* SANITATION & WASTE REMVL	382,104	412,976	382,850	360,319	397,078	397,078
SUB 5 HEALTH CHARGES						
345.10 YOUTH SVCS CLIENT FEES	11,242	13,003	9,000	12,293	10,000	10,000
345.20 OTHER YFS FEES	0	0	0	0	0	0
345.30 YFS TRAINING REVENUE	0	0	0	0	0	0
* HEALTH CHARGES	11,242	13,003	9,000	12,293	10,000	10,000
** CHARGES FOR SERVICES	934,246	984,662	919,575	819,659	937,278	937,278
BASIC 35 FINES AND FEES						
SUB 9 FINES						
359.10 ELECTION FINES	50	100	0	0	0	0
359.20 ANIMAL FINES REVENUE	200	0	200	300	200	200
359.30 VEHICLE BOOTING FEES	910	490	600	1,010	700	700
359.40 PARKING FINES REVENUE	916,200	729,665	800,000	663,949	750,000	750,000
359.50 MUNICIPAL INFRACTIONS	147,374	94,148	100,000	82,770	100,000	100,000
359.70 SPEED ENF CAMERA REVENUE	3,628,256	2,000,593	2,000,000	1,355,662	1,500,000	1,500,000

CITY OF COLLEGE PARK  
REVENUE BUDGET WORKSHEET  
FOR FISCAL YEAR 2014

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 Y-T-D ACTUAL	FY 2014 CITY MGR REQUEST	FY 2014 REVISED BUDGET
BASIC 35 FINES AND FEES						
SUB 9 FINES						
359.70 OPTOTR-PROCESSING CHARGES	1,415,067-	780,231-	780,000-	528,708-	585,000-	585,000-
359.70 OPTOTR-ENGINEERING STUDY	8,000-	0	0	0	0	0
359.70 STMD REPYMT-EXC OVER 10%	485,184-	0	0	0	0	0
* FINES	2,784,739	2,044,765	2,120,800	1,574,983	1,765,900	1,765,900
** FINES AND FEES	2,784,739	2,044,765	2,120,800	1,574,983	1,765,900	1,765,900
BASIC 36 MISCELLANEOUS REVENUES						
SUB 1 INVESTMENT EARNINGS						
361.10 INVESTMENT EARNINGS	25,121	11,377	25,000	19,550	60,000	60,000
361.11 INVESTMENTS-MKT VALUE ADJ	8,329-	2,418-	0	0	0	0
361.22 TENANT IMPROVEMENT ALLOW	22,216	30,978	35,730	0	34,341	34,341
361.30 OTHER INTEREST	2,688	3,138	0	2,892	0	0
* INVESTMENT EARNINGS	41,696	43,075	60,730	22,442	94,341	94,341
SUB 2 PROPERTY & EQUIP RENTAL						
362.11 PARKING GARAGE RETAIL	0	108,750	144,873	6,176	169,000	169,000
362.14 CITY HALL MEETING ROOMS	50	0	0	550	50	50
362.15 OLD PARISH HOUSE	8,725	8,675	10,000	9,250	10,000	10,000
362.16 CLEANING FEE-CITY BLDGS	475	350	400	475	400	400
362.18 DAVIS HALL	1,050	900	800	1,050	800	800
362.19 DUVALL FIELD	0	0	0	0	0	0
362.20 OTHER RENTALS	0	0	0	0	0	0
362.21 CALVERT ROAD SCHOOL FIELD	0	0	0	0	0	0
* PROPERTY & EQUIP RENTAL	10,300	118,675	156,073	17,501	180,250	180,250
SUB 4 SALE OF FIXED ASSETS						
364.10 SALE OF FIXED ASSETS	4,030	4,130	1,000	0	1,000	1,000
* SALE OF FIXED ASSETS	4,030	4,130	1,000	0	1,000	1,000
SUB 6 OTHER REVENUES						
366.10 MISCELLANEOUS	53	105	0	10	0	0
366.15 FREEDOM OF INFO ACT REQ	119	69	100	73	100	100
366.50 ANIMAL LICENSE COMM	1,461	1,331	1,400	1,502	1,500	1,500
366.55 CONTRIBUTIONS	0	1,000	0	0	0	0
366.60 CASH OVER & (SHORT)	0	0	0	0	0	0
366.70 CDMA BILLING FEES	351	384	380	259	380	380
* OTHER REVENUES	1,984	2,889	1,880	1,844	1,980	1,980
** MISCELLANEOUS REVENUES	58,010	168,769	219,683	41,787	277,571	277,571
BASIC 39 NON-REVENUE RECEIPTS						
SUB 0 INTERFUND TRANSFERS						
390.00 INTERFUND TRANSFERS	0	216,886	251,950	209,958	228,906	228,906
* INTERFUND TRANSFERS	0	216,886	251,950	209,958	228,906	228,906
SUB 9 UNASSIGNED RESERVE TFR						
399.00 UNASSIGNED RESERVE TFR	0	0	146,211	0	0	35,005
* UNASSIGNED RESERVE TFR	0	0	146,211	0	0	35,005
** NON-REVENUE RECEIPTS	0	216,886	398,161	209,958	228,906	263,911
*** GENERAL FUND	14,372,077	14,970,207	14,737,484	12,403,097	14,654,143	14,625,708
	14,372,077	14,970,207	14,737,484	12,403,097	14,654,143	14,625,708

## **REVENUES**

<b>REVENUE FOOTNOTES</b>		
<b>Element/Object</b>	<b>Details</b>	<b>Amount</b>
<b>Taxes</b>		
31010 Real Property Taxes	Based on proposed FY 2014 assessment from State Department of Assessments and Taxation (SDAT) for non-exempt property: Full value assessment of \$2,036,733,300 less homestead tax credit adjustment of \$77,491,000 @ tax rate \$0.335 per \$100. Full value assessment percentage decrease from FY 2013 is 9.76%. FY 2014 rate of \$0.335 is a 4.0% increase over FY 2013 rate of \$0.322. Includes half-year assessment for Domain College Park property, annexed in FY 2013. Includes "tax differential only" billing for Holiday Inn properties annexed in FY 2004 (tax class 02) at \$0.025 per \$100.	6,608,944
31015 Homeowners' Property Tax Credit	This program, initiated in FY 2010, representing a supplement of 15% to the State Homeowners' Property Tax Credit, provides partial relief from City real property tax for residents with low or moderate income. Residents must file a new application each year with SDAT to qualify for the property tax credit. FY 2014 budget is based on FY 2013 actual tax credits.	(35,000)
31020 PILOT-Housing Authority	Annual payment from College Park Housing Authority in lieu of real property taxes on Attick Towers	15,000
31022 PILOT-UM CASL Property	Annual payment from University of Maryland in lieu of real property taxes on 52nd Avenue (former Litton) property; FY 2014 assessment of \$14,756,900 @ \$0.335 per \$100	49,436
31023 PILOT-UM Washington Post Property	Annual payment from University of Maryland in lieu of real property taxes on former Washington Post property; FY 2014 assessment of \$11,279,500 @ \$0.335 per \$100	37,786
31090 Tax Penalties & Interest, Real Property Tax	Estimate based on historical data	10,000
31110 Personal Property Tax	Based on current year's data and 10% depreciation, at FY 2014 tax rate \$0.838 per \$100 on \$87,058,823 estimated assessed valuation. FY 2014 rate of \$0.838 is a 4.0% increase over FY 2013 rate of \$0.805. Includes "tax differential only" billing for Holiday Inn properties at \$0.057 per \$100.	729,550
31190 Tax Penalties & Interest, Personal Property Tax	Estimate based on historical data	800
31410 Income Tax	Estimate based on current year's data	1,425,000
31510 Admission & Amusement Tax	Estimate based on average of previous 3 fiscal years	500,000
31610 Highway User Tax	Estimate provided by State Highway Administration	252,774
31810 Hotel & Motel Tax	City receives 50% of the 5% tax collected by Prince George's County; estimate based on trend during previous 3 fiscal years. Includes new Best Western College Park Hotel for FY 2014.	450,000

## **REVENUES**

<b>REVENUE FOOTNOTES</b>		
<b>Element/Object</b>	<b>Details</b>	<b>Amount</b>
<b>Licenses &amp; Permits</b>		
32210 City Liquor Licenses	Estimate based on current annual billing, which occurs on April 1. City license rates are 20% of the County rate.	11,000
32220 State Traders' Licenses	Estimate based on trend during previous 3 fiscal years	30,000
32310 City Building Permits	Estimate provided by Department of Public Services	5,000
32336 Rent Stabilization Fees		0
32340 Occupancy Permits	Estimate provided by Department of Public Services; covers 75.1% self-support of Code Enforcement program budget. Rates for FY 2014 (with 3.6% increase over FY 2013) are: single family and townhouse \$244, fraternity and sorority \$580, rooming house \$238, condominium unit that is not a townhouse \$150, apartments (≥ 6 units) \$125 per unit, 2-5 unit buildings \$207 per unit, hotel/ motel \$41 per unit, commercial \$124. Includes 128 new units at Domain College Park (50%) and 50 rooms at Best Western College Park Hotel.	766,886
32345 Driveway Apron Permits	Estimate based on historical data	1,000
32350 Other Licenses		0
32365 Utility Easements	Verizon easement	550
32370 Bus Shelters	Based on current year data; estimate provided by Department of Finance	13,000
32375 Encroachment Permits	2 contracts @ \$500	1,000
<b>Utility Franchise Fees</b>		
32410 Utility Franchise Fees-Comcast Cable	5% franchise fee; estimate based on current year's revenue trend	200,000
32415 Utility Franchise Fees-Verizon	5% franchise fee; estimate based on current year's revenue trend	100,000
<b>Intergovernmental</b>		
33220 Police Protection	State aid for police protection, allocated based on population (\$2.50 per capita) and City-qualified expenditures compared to total qualified expenditures of Prince George's County and its municipalities	116,550
33230 University of Maryland Grant	Annual payment by University of Maryland in lieu of taxes for service demands placed on the City, based on 1945 agreement	5,000
33240 Youth Services Grant (State Grant)	State grant through Prince George's County, covering 75% of program costs for Youth & Family Administration and Clinical Services programs	72,055
33420 Financial Institutions	Bank stock tax, payable through Prince George's County	10,717

## REVENUES

REVENUE FOOTNOTES		
Element/Object	Details	Amount
33434 Special Appropriations Grant (County Grant)	Discretionary grants, Prince George's County Council members	4,000
<b>Charges for Services</b>		
34110 Zoning Application Processing Fee	Estimate provided by Department of Planning	2,000
34130 Animal Control Impound Fees	Fees for redemption of impounded animals @ \$25 each	100
34131 Animal Control Boarding Fees	Fees for boarding impounded animals @ \$10/day	100
34320 Parking Meter Revenue	Estimate based on revenue trend over previous 3 fiscal years (excluding parking garage). \$0.75 hourly rate is allocated 2/3 to General Fund, 1/3 to Parking Debt Service Fund based on additional revenue from FY 2008 50% meter rate increase being earmarked for future parking garage debt service.	350,000
34321 Garage Pay Station Revenue	Estimate based on current year revenue from parking garage. \$0.75 hourly rate is allocated 2/3 to General Fund, 1/3 to Parking Debt Service Fund. Reduced for free Saturday summer parking in July-August 2013.	75,000
34325 Parking Permit Revenue	Estimates provided by Department of Public Services: 30 monthly permits in Church lot @ \$40/month (less 50% payment to St. Andrew's Episcopal Church) ..... 7,200 Guilford Road monthly permits @ \$50/month ..... 0 Knox Road monthly permits @ \$50/month ..... 7,000 Hartwick Road monthly permits @ \$50/month ..... 8,200 Residential zone permits, estimate ..... 27,600	50,000
34326 Garage Permit Revenue	Estimate based on current year revenue trend; 100 permits @ \$55-60/month. \$55 special rate is for purchase of 4-month "semester" permit.	50,000
34340 MVA Registration Fees	Estimate provided by Department of Public Services	500
34350 MVA Non-Resident Permits	Estimate provided by Department of Public Services	2,500
34410 County Disposal Rebate	Estimate provided by Department of Finance	83,288
34420 Refuse Contracts Revenue	Estimate based on current annual billing, which occurs on August 1	230,000
34430-01 Recycling Revenue-White Goods	Sale of "white goods" (scrap metal and appliances), generated through Public Works-Recycling program	2,000
34430-03 Recycling Revenue-Motor Oil	Sale of motor oil collected at Public Works yard	2,000

## **REVENUES**

<b>REVENUE FOOTNOTES</b>		
<b>Element/Object</b>	<b>Details</b>	<b>Amount</b>
34430-04 Recycling Revenue- Single Stream	Rebate payments for all recyclables (commingles and mixed paper), collected as "single stream" through Public Works-Recycling program	2,000
34460 CDMA Litter Rebate	Estimate based on current year billings; reimbursement of 50% of the cost of weekend litter pickup	4,290
34490 Compost Sales	Estimate provided by Department of Public Works, based on sale of 2,000 cubic yards of compost @ \$18.00/cubic yard screened and \$8.00/cubic yard unscreened	34,000
34491 Wood Chip Sales	Estimate provided by Department of Public Works, based on sale of 743 cubic yards of wood chips @ \$7.00/cubic yard	6,000
34492 Tipping Fees Revenue	Estimate provided by Department of Public Works, based on billing for 5,263 cubic yards @ \$4.75/cubic yard	22,000
34494 Delivery Charge- Compost	Estimate provided by Department of Public Works, delivery charge varies by delivery zone (7 zones)	8,000
34495 Delivery Charge- Wood Chips	Estimate provided by Department of Public Works, delivery charge varies by delivery zone (7 zones)	3,500
34510 Youth Services Client Fees	Estimate provided by Department of Youth, Family & Senior Services	10,000
<b>Fines and Fees</b>		
35910 Election Fines	Fines assessed by Board of Election Supervisors	0
35920 Animal Fines Revenue	Estimate provided by Department of Public Services	200
35930 Vehicle Booting Fees	Estimate based on current year's data	600
35940 Parking Fines Revenue	Estimate using historical data from prior fiscal years. FY 2011 parking ticket increase of \$2.50 for expired meter (violation 01) and overtime parking (violation 30) goes to the Parking Debt Service Fund.	750,000
35950 Municipal Infractions	Estimate provided by Department of Public Services	100,000
35955 Red Light Cameras	No current contract with Prince George's County to certify tickets	0
35970 Speed Enforcement Cameras	Civil citations @ \$40 for speed in excess of 11 mph over posted speed limit in school and institution of higher education zones, FY 2014 revenue estimate	1,500,000
35970 Optotraffic-Processing Charges	Vendor processing charge @ 39% of speed enforcement camera citations paid	(585,000)
<b>Miscellaneous Revenues</b>		
36110 Investment Earnings	Estimate based on projected earnings from new bank certificates of deposit	60,000

## **REVENUES**

<b>REVENUE FOOTNOTES</b>		
<b>Element/Object</b>	<b>Details</b>	<b>Amount</b>
36122 Tenant Improvement Allow-Garage Retail	Interest @ 4% on \$960,000 15-year allowance for tenant improvements in the parking garage retail space	34,341
36211 Property Rental-Parking Garage Retail	Lease for rental of 5,800 sf of retail space in parking garage @ \$25 per square foot: monthly rent at \$14,083	169,000
36214 Property Rental-City Hall Meeting Rooms	Estimate based on current year revenues	0
36215 Property Rental-Old Parish House	Estimate based on current year revenues	10,000
36216 Cleaning Fee-City Buildings	Estimate based on current year revenues	400
36218 Property Rental-Davis Hall	Estimate based on current year revenues	800
36219 Property Rental-Duvall Field	Estimate based on current year revenues	0
36410 Sale of Fixed Assets	Proceeds from the sale of surplus equipment; estimate provided by Department of Public Works	1,000
36610 Miscellaneous		0
36615 Freedom of Information Act Requests	Estimate provided by Department of Finance	100
36650 Animal License Commission	Estimate provided by Department of Public Services	1,500
36670 CDMA Billing Fees	2% billing fee for billing and collecting dues for Downtown College Park Management Authority (DCPMA)	380
<b>Non-Revenue Receipts</b>		
39000 Interfund Transfers	Transfer from Parking Debt Service Fund to General Fund to cover excess of parking garage debt service over parking garage-related revenues: SunTrust Bank – bond principal ..... 283,000 SunTrust Bank – bond interest ..... <u>274,247</u> Subtotal ..... 557,247 Garage pay station revenue (account 343.21) ..... (75,000) Garage permit revenue (account 343.26) ..... (50,000) Garage retail rent (account 362.11) ..... (169,000) Interest – tenant improvement allowance (account 361.22) ..... (34,341)	228,906
39900 Unassigned Reserve Transfer	Budgeted use of unassigned reserve	35,005



CITY OF COLLEGE PARK  
EXPENDITURE BUDGET SUMMARY  
FOR FISCAL YEAR 2014

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 Y-T-D ACTUAL	FY 2014 CITY MGR REQUEST	FY 2014 REVISED BUDGET
DEPT 10 GENERAL GOVERNMENT						
* GENERAL GOVERNMENT	2,227,506	2,334,750	2,681,445	2,007,900	2,839,592	2,805,921
DEPT 20 PUBLIC SERVICES						
* PUBLIC SERVICES	3,137,941	3,322,597	3,671,236	2,587,396	3,700,506	3,705,742
DEPT 30 PLANNING, COMM & ECON DEV						
* PLANNING, COMM & ECON DEV	516,643	583,656	626,965	471,995	608,385	608,385
DEPT 40 YOUTH FAMILY & SENIOR SERV						
* YOUTH FAMILY & SENIOR SERV	981,825	1,034,549	1,050,129	819,457	1,075,746	1,075,746
DEPT 50 PUBLIC WORKS						
* PUBLIC WORKS	4,374,677	4,330,396	4,832,256	3,307,846	4,940,667	4,940,667
DEPT 65 CONTINGENCY						
* CONTINGENCY	0	0	10,000	0	10,000	10,000
DEPT 90 DEBT SERVICE						
* DEBT SERVICE	102,712	520,426	557,553	559,533	557,247	557,247
DEPT 91 MISCELLANEOUS CHARGES						
* MISCELLANEOUS CHARGES	0	0	0	0	0	0
DEPT 92 INTERFUND TRANSFER						
* INTERFUND TRANSFER	1,046,335	2,596,835	1,307,900	1,307,900	922,000	922,000
** GENERAL FUND	12,387,639	14,723,209	14,737,484	11,062,027	14,654,143	14,625,708
	12,387,639	14,723,209	14,737,484	11,062,027	14,654,143	14,625,708

CITY OF COLLEGE PARK  
EXPENDITURE BUDGET WORKSHEET BY ELEMENT  
FOR FISCAL YEAR 2014

ACCOUNT DESCRIPTION		FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 Y-T-D ACTUAL	FY 2014 CITY MGR REQUEST	FY 2014 REVISED BUDGET
ELEM 10	PAYROLL-WAGES						
*	PAYROLL-WAGES	0	0	0	0	0	0
*	SALARY	2,230,460	2,298,511	2,386,684	1,904,843	2,536,889	2,514,808
*	HOURLY	3,591,905	3,745,507	4,208,500	3,024,602	4,286,568	4,291,318
*	OVERTIME	124,939	111,399	174,560	116,069	145,420	145,420
*	ELECTED & APPOINTED	46,564	49,420	49,420	45,242	49,420	51,795
*	STIPEND	5,700	8,040	16,740	3,900	9,420	9,570
*	AUTOMATED TRUCK INCENTIVE	2,061	2,386	2,100	1,488	1,900	1,900
*	SATURDAY SHIFT DIFFERENTIAL	3,747	3,912	4,100	2,567	4,000	4,000
*	NIGHT SHIFT DIFFERENTIAL	5,601	5,771	6,100	4,462	6,100	6,100
**	PAYROLL-WAGES	6,010,977	6,224,946	6,848,204	5,103,173	7,039,717	7,024,911
ELEM 11	FRINGE BENEFITS						
*	FICA	438,792	455,089	496,516	373,335	508,929	507,618
*	EMPLOYEE ASSISTANCE PROG	2,038	2,038	2,500	2,038	2,500	2,500
*	HEALTH INSURANCE	671,955	608,992	677,652	481,818	717,280	714,577
*	DENTAL INSURANCE	40,940	39,964	44,192	33,725	43,357	43,220
*	LIFE INSURANCE	13,640	14,311	15,719	13,213	19,474	19,413
*	VISION INSURANCE	12,047	11,503	13,164	10,709	13,918	13,870
*	457 CITY MATCH CONTRIBUTN	82,050	84,503	94,112	75,897	99,203	99,072
*	RETIREMENT	325,001	332,716	371,683	281,010	383,154	383,154
*	WORKERS COMPENSATION INS	179,294	187,351	193,381	142,697	194,811	194,409
*	LONG TERM DISABILITY INS	18,533	18,266	21,264	15,328	22,098	22,012
*	PUBLIC TRANSIT INCENTIVE	5,184	6,357	7,200	6,150	7,800	7,800
*	WELLNESS PROGRAM REIMB	2,103	1,719	3,500	1,907	4,500	4,500
**	FRINGE BENEFITS	1,791,577	1,762,809	1,940,883	1,437,827	2,017,024	2,012,145
ELEM 12	TRAVEL & TRAINING						
*	NON TRAINING TRAVEL	29,139	31,669	34,320	22,292	34,020	34,020
*	TRAVEL & TRAINING	66,889	84,342	108,260	46,270	114,490	114,490
*	TUITION REIMBURSEMENT	1,694	1,347	5,500	2,066	5,500	5,500
**	TRAVEL & TRAINING	97,722	117,358	148,080	70,628	154,010	154,010
ELEM 20	OVERHEAD						
*	INSURANCE	1-	1-	0	1	1	1
*	AUTOMOTIVE	1	1-	0	1	2-	2-
*	POSTAGE	2-	1	0	1-	0	0
*	UTILITIES	1	1	0	0	1	1
*	TELEPHONE	0	0	0	0	0	0
*	INFORMATION TECHNOLOGY	1	1-	0	4	1-	1-

CITY OF COLLEGE PARK  
EXPENDITURE BUDGET WORKSHEET BY ELEMENT  
FOR FISCAL YEAR 2014

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 Y-T-D ACTUAL	FY 2014 CITY MGR REQUEST	FY 2014 REVISED BUDGET
ELEM 20 OVERHEAD						
* BUILDING MAINTENANCE	0	1-	0	1	1-	1-
* COPIER	143-	1	0	19-	2	2
* ADMINISTRATIVE	0	0	0	0	0	0
** OVERHEAD	143-	1-	0	13-	0	0
ELEM 25 GRANTS & ASSISTANCE						
* CITY-UNIV PARTNERSHIP	55,000	80,000	129,500	100,000	100,000	100,000
* ANACOSTIA TRAILS HERITAGE	0	3,954	3,954	3,954	3,954	3,954
* COMMUNITY SERVICES GRANTS	15,000	15,000	20,000	20,000	20,000	20,000
* COLLEGE PK ARTS EXCHANGE	32,500	32,500	32,500	32,500	32,500	32,500
* MEALS ON WHEELS OF C P	3,500	3,500	4,000	4,000	4,000	4,000
* COLL PK BOYS & GIRLS CLUB	12,500	12,500	12,500	12,500	12,500	12,500
* PUBL SCH EDUCATION GRANTS	29,228	30,806	60,000	45,962	60,000	60,000
* COMM TENANT IMPROVMT PROG	0	0	0	0	0	0
* COLL PARK COMM FOUNDATION	0	0	1,000	1,000	1,000	1,000
* CPCUP-COLLEGE PK ACADEMY	0	0	80,000	80,000	80,000	80,000
** GRANTS & ASSISTANCE	147,728	178,260	343,454	299,916	313,954	313,954
ELEM 30 PROFESSIONAL SERVICES						
* AUDITING & ACCOUNTING	13,500	16,810	17,310	15,160	17,810	17,810
* DESIGN & ENGINEERING	0	8,150	9,500	0	9,500	9,500
* ADMINISTRATIVE	15,769	26,645	24,220	11,422	25,341	25,341
* SUPPORT SERVICES	5,762	7,224	7,620	4,263	7,745	7,745
* CONSULTING	30,942	93,514	28,250	24,925	26,650	26,650
* APPRAISALS	0	0	0	8,000	0	0
* SURVEYING	5,648	4,750	8,500	800	8,500	8,500
* VETERINARY SERVICES	2,346	5,131	3,000	2,543	3,000	3,000
* TRANSCRIPTION SERVICES	0	630	1,500	0	1,500	1,500
* TRANSLATION SERVICES	0	0	1,800	0	1,500	1,500
* PKG TKTS HEARING OFFICER	7,485	8,100	8,320	7,648	6,656	6,656
* INTERPRETER SERVICES	0	0	1,316	170	1,316	1,316
* OTHER	0	0	0	0	0	0
** PROFESSIONAL SERVICES	81,452	170,954	111,336	74,931	109,518	109,518
ELEM 32 LEGAL SERVICES						
* CITY ATTORNEY	170,408	150,658	160,000	112,074	160,000	160,000
* LEGAL-CABLE TELEVISION	0	0	9,500	2,579	5,500	5,500
* LEGAL-HUMAN RESOURCES	0	0	0	0	0	0
* LEGAL-LITIGATION	26,524	6,644	25,000	1,426	25,000	15,000

CITY OF COLLEGE PARK  
EXPENDITURE BUDGET WORKSHEET BY ELEMENT  
FOR FISCAL YEAR 2014

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 Y-T-D ACTUAL	FY 2014 CITY MGR REQUEST	FY 2014 REVISED BUDGET
ELEM 32 LEGAL SERVICES						
* LEGAL-RENT STABILIZATION	15,197	21,466	20,000	3,378	0	0
* LEGAL-ETHICS COMMISSION	10,803	10,365	7,500	7,918	8,100	8,100
* LEGAL-ELECTIONS	0	0	0	0	0	0
* LEGAL-ADV PLANNING COMM	0	13,525	10,800	10,198	10,800	10,800
* LEGAL-BOND COUNSEL	0	0	0	0	0	0
* LEGAL-OTHER	0	0	0	0	0	0
** LEGAL SERVICES	222,932	202,658	232,800	137,573	209,400	199,400
ELEM 34 CONTRACTUAL SERVICES						
* TEMPORARY MANPOWER	0	0	0	0	0	0
* TEMP MANPOWER-SOLID WASTE	2,142	4,001	1,650	2,055	1,650	1,650
* TEMP MANPOWER-CURB RECYCL	1,536	1,780	1,320	441	1,320	1,320
* TEMP MANPOWER-BRUSH	1,591	2,607	1,155	6,670	1,320	1,320
* LITTER COLLECTION	95	252	0	205	0	0
* TEMP MANPOWER-LEAF	29,319	30,941	33,000	23,420	31,350	31,350
* TEMP MANPOWER-YARD WASTE	27,153	16,341	8,250	16,372	16,500	16,500
* TEMP MANPOWER-OTHER	4,268	2,520	5,455	2,024	4,625	4,625
* TEMP MANPOWER-SIGNAGE	0	0	0	63	0	0
* TIPPING FEES	287,196	290,592	304,090	206,108	295,735	295,735
* MARKETING	0	30,000	30,000	22,275	40,700	40,700
* STREET SWEEPING	0	0	0	0	0	0
* INTERNET STREAMING BRDCST	5,084	6,457	6,468	5,929	6,468	6,468
* POLICE SERVICES CONTRACT	361,063	400,000	400,000	164,536	400,000	400,000
* PARKING LOT MAINTENANCE	0	0	0	0	0	0
* M-NCPPC CONTRCT-YOUTH CTR	0	0	10,000	10,000	10,000	10,000
* STRIPING	26,998	16,640	30,910	9,276	31,165	31,165
* TREE MAINTENANCE	71,430	36,300	62,800	32,105	62,800	62,800
* TREE INSTALLATIONS	0	0	0	0	0	0
* SCHEDULED MAINTENANCE	5,850	3,547	9,000	9,122	9,000	9,000
* CHILD CARE COSTS	120	0	800	0	800	800
* CONTRACT BUS DRIVER	0	0	0	0	0	0
* RAT CONTROL	15,000	14,250	15,000	11,010	10,000	10,000
* CONTRACT PLOWING	0	0	5,000	0	5,000	5,000
* CONTRACT MOWING	46,478	46,498	47,500	26,570	47,500	47,500
* BLDG COVERAGE-AFTER HOURS	1,440	1,440	1,440	840	1,440	1,440

CITY OF COLLEGE PARK  
EXPENDITURE BUDGET WORKSHEET BY ELEMENT  
FOR FISCAL YEAR 2014

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 Y-T-D ACTUAL	FY 2014 CITY MGR REQUEST	FY 2014 REVISED BUDGET
ELEM 34 CONTRACTUAL SERVICES						
* CABLING	238	590	1,500	354	1,500	1,500
* TREE INVENTORY	0	0	0	0	0	0
* MOSQUITO CONTROL	1,895	3,000	4,800	0	4,800	4,800
* CONTRACT R-O-W MAINT	0	0	0	100	0	0
* FACILITATOR SERVICES	0	0	0	0	0	0
* WEED CONTROL	0	0	0	0	0	0
* OTHER	0	0	0	0	0	0
** CONTRACTUAL SERVICES	888,896	907,756	980,138	549,475	983,673	983,673
ELEM 36 SPECIAL SERVICES						
* PRINTING	82,319	105,925	115,507	72,506	111,139	111,139
* CLASSIFIED ADVERTISING	18,027	16,748	22,400	14,414	19,150	19,150
* MVA SERVICES	1,183	1,524	2,170	1,082	1,795	1,795
* CATERING FOR MEETINGS	3,061	3,769	8,050	4,433	7,950	7,950
* SPECIAL DINNERS	2,834	2,173	3,300	2,060	3,300	3,300
* RETREAT	0	725	0	0	0	0
* TOWING SERVICE	2,833	325	3,500	775	3,000	3,000
* COURIER SERVICES	249	171	300	148	300	300
* ANIMAL CTRL COST RECOVERY	174-	2,455-	1,500-	3,600-	1,500-	1,500-
* CABLE CAMERA OPERATOR	5,250	5,900	5,950	4,500	6,350	7,600
* VIDEOGRAPHY & EDITING	0	1,100	3,000	1,550	2,000	2,000
* DISASTER RECOVERY	0	0	0	0	4,700	4,700
* PERMIT FEES	0	0	0	0	0	0
* REDISTRICTING EXPENSES	2	0	0	0	0	0
* NEIGHBORHOOD WATCH	0	3,053	5,000	37	5,000	5,000
* MATCHING FUNDS	0	14,058	25,000	0	15,000	15,000
* CODE ENFORCEMENT ABATEMENTS	0	0	0	0	0	0
* CODE ENF ABATEMENT REIMB	8,363-	4,109-	0	4,108-	0	0
* EMPLOYEE BACKGROUND CHECK	789	1,091	1,000	651	1,000	1,000
* HOUSING AUTH REIMBURSEMENT	836-	0	0	0	0	0
* FILES MANAGEMENT	0	0	5,955	0	4,266	4,266
* REGISTRATION FEES	328	604	350	64	350	350
* SWEEPER SHARED MAINT	27,779	34,674	33,500	11,732	33,500	33,500
* DUMPSTER SERVICE	0	0	0	0	0	0
* SHUTTLE-UM FOR RESIDENTS	6,000	6,000	6,000	6,000	6,000	6,000

CITY OF COLLEGE PARK  
EXPENDITURE BUDGET WORKSHEET BY ELEMENT  
FOR FISCAL YEAR 2014

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 Y-T-D ACTUAL	FY 2014 CITY MGR REQUEST	FY 2014 REVISED BUDGET
ELEM 36 SPECIAL SERVICES						
* PGINCCC I-NET PRORATA EXP	16,777	14,959	14,851	0	21,021	21,021
* OTHER	3,934	4,145	4,000	1,274	1,500	1,500
** SPECIAL SERVICES	161,992	210,380	258,333	113,518	245,821	247,071
ELEM 38 SPECIAL EVENTS						
* FIREWORKS	27,764	29,244	33,000	10,150	33,000	33,000
* CONCERTS	0	0	0	0	0	0
* SENIOR TRIPS	6,544	20,555	16,000	17,889	16,200	16,200
* HOLIDAY EVENTS	1,813	1,616	1,750	2,911	1,750	1,750
* HEALTH FAIR	2,557	2,007	2,600	2,512	2,600	2,600
* EMPLOYEE EVENTS	7,438	7,712	9,500	6,236	9,500	9,500
* STUDENT EVENTS	1,400	1,550	2,100	1,696	2,100	2,100
* FARMERS MARKET	0	0	0	5,000-	24,475	24,475
* AMERICA RECYCLES DAY	0	823	850	530	900	900
* CLEAN UP MONTH	0	0	0	0	600	600
* MARTIN LUTHER KING JR DAY	4,718	3,851	4,000	0	4,000	4,000
* FALL FESTIVAL	6,825	5,081	6,000	6,228	6,000	6,000
* VOLUNTEER PROGRAMS	338	163	250	52	250	250
* ROUTE 1 RIDE	0	8,000	0	0	0	0
* VETERANS MEMORIAL EVENTS	2,990	2,396	3,500	1,620	3,650	3,650
* SENIOR EVENTS	1,092	1,427	1,000	74	1,000	1,000
* POLICE COMM RELATIONS	835	0	800	346	800	800
* SPRING FESTIVAL	0	0	0	0	0	0
* COLLEGE PARK DAY	4,092	14,203	15,000	13,571	17,000	17,000
* DOWNTOWN EVENTS	0	0	0	0	0	0
* NATIONAL NIGHT OUT	0	823	500	612	500	500
* CBE EVENTS	1,007	400	1,000	200	2,500	2,500
* FAMILY SUMMIT	2,070	2,335	2,700	2,880	2,900	2,900
* SAFETY BREAKFAST	1,303	1,298	1,300	1,118	1,300	1,300
* OTHER	18,073	15,493	15,790	5,861	15,860	15,860
** SPECIAL EVENTS	90,859	118,977	117,640	69,486	146,885	146,885
ELEM 40 REPAIR & MAINTENANCE						
* OFFICE EQUIPMENT	279	0	1,100	0	1,100	1,100
* BUILDINGS & GROUNDS	101,843	74,424	82,085	26,639	89,695	89,695
* TOOLS & EQUIPMENT	15,148	2,806	3,730	3,956	4,350	4,350
* COMPUTER SYSTEMS	0	0	1,000	0	1,000	1,000

CITY OF COLLEGE PARK  
EXPENDITURE BUDGET WORKSHEET BY ELEMENT  
FOR FISCAL YEAR 2014

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 Y-T-D ACTUAL	FY 2014 CITY MGR REQUEST	FY 2014 REVISED BUDGET
ELEM 40 REPAIR & MAINTENANCE						
* TELEPHONE SYSTEMS	510	743	1,500	1,404	1,500	1,500
* PARKING PAY STATIONS	0	0	0	291	0	0
* ALARM SYSTEM	3,356	3,498	2,300	504	2,300	2,300
* SECURITY CAMERAS	461	258	1,500	0	1,500	1,500
* BICYCLE EQUIPMENT	1,418	0	1,500	0	1,500	1,500
* RADIO MAINTENANCE	1,115	1,280	0	0	0	0
* HVAC REPAIRS	4,163	15,819	6,526	7,029	6,526	6,526
* STREETSCAPE LIGHTING	2,067	2,409	5,000	3,093	7,000	7,000
* STREETLIGHT REPAIRS	737	1,115	1,000	1,531	1,300	1,300
* METER POLE MAINTENANCE	0	0	0	0	0	0
* AUDIO-VISUAL EQ SERVICE	0	221	1,200	75	1,100	1,100
* WELDING SERVICES	10,675	3,325	8,400	140	7,400	7,400
* ELECTRICAL REPAIRS	0	10,970	1,000	144	1,000	1,000
* OTHER REPAIRS	0	0	0	0	0	0
** REPAIR & MAINTENANCE	141,772	116,868	117,841	44,806	127,271	127,271
ELEM 41 VEHICLE REPAIR & MAINT						
* INSIDE	66,422	91,818	62,500	50,756	62,500	62,500
* OUTSIDE	59,605	71,393	57,700	29,971	57,700	57,700
* TIRES	19,806	25,335	18,000	20,808	20,000	20,000
** VEHICLE REPAIR & MAINT	145,833	188,546	138,200	101,535	140,200	140,200
ELEM 42 CLEANING SERVICE						
* BUILDING	1,025	952	1,700	7,854	1,700	1,700
* FIELDS & GROUNDS	0	0	0	0	0	0
* TOOLS & EQUIPMENT	0	0	0	0	0	0
** CLEANING SERVICE	1,025	952	1,700	7,854	1,700	1,700
ELEM 45 MAINTENANCE CONTRACT						
* COMPUTER SOFTWARE SUPPORT	57,043	58,318	83,244	76,044	81,570	81,570
* COMPUTER HARDWARE SUPPORT	7,394	6,261	6,500	7,190	7,943	7,943
* COPIERS	0	0	0	0	0	0
* HANDHELD TICKET WRITERS	0	4,963	4,550	5,100	4,550	4,550
* PARKING PAY STATIONS	0	8,528	12,792	11,352	11,352	11,352
* OFFICE EQUIPMENT	1,241	1,295	1,241	720	1,305	1,305
* BUILDING SERVICES	20,132	23,393	39,332	25,296	32,270	32,270
* SECURITY ALARM MONITORING	4,035	4,728	4,230	4,128	5,064	5,064
* PEST CONTROL	5,560	5,793	5,911	4,664	6,052	6,052
* OTHER	0	0	0	0	0	0

CITY OF COLLEGE PARK  
EXPENDITURE BUDGET WORKSHEET BY ELEMENT  
FOR FISCAL YEAR 2014

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 Y-T-D ACTUAL	FY 2014 CITY MGR REQUEST	FY 2014 REVISED BUDGET
ELEM 45 MAINTENANCE CONTRACT						
** MAINTENANCE CONTRACT	95,405	113,279	157,800	134,494	150,106	150,106
ELEM 47 CLOTHING & UNIFORMS						
* CLOTHING & UNIFORMS	34,740	33,133	42,760	27,618	43,383	43,383
** CLOTHING & UNIFORMS	34,740	33,133	42,760	27,618	43,383	43,383
ELEM 48 RENTAL						
* OFFICE EQUIPMENT	1,020	1,020	1,020	1,239	1,332	1,332
* TOOLS & EQUIPMENT	0	3,782	3,300	20	3,300	3,300
* COPIERS	27,181	27,058	26,103	21,139	30,192	30,192
* VOTING MACHINES	0	0	0	0	12,000	12,000
* STREET SWEEPER	5,600	0	0	0	0	0
* FRONT END LOADER	0	0	0	0	0	0
* TUB GRINDER	11,372	9,220	10,000	6,370	10,000	10,000
* SCREENING EQUIPMENT	12,205	9,800	20,000	9,950	20,000	20,000
* BUILDINGS	6,522	6,436	4,044	3,644	4,452	4,452
* OTHER	0	0	0	0	0	0
** RENTAL	63,900	57,316	64,467	42,362	81,276	81,276
ELEM 50 INSURANCE						
* LIABILITY INSURANCE	149,809	120,036	164,084	107,961	154,090	154,090
** INSURANCE	149,809	120,036	164,084	107,961	154,090	154,090
ELEM 52 AWARDS & GIFTS						
* AWARDS & GIFTS	6,372	7,421	9,100	5,348	8,700	8,700
* EMPLOYEE SERVICE AWARDS	1,124	1,450	1,900	368	1,900	1,900
* OTHER	333	1,849	1,240	399	1,240	1,240
** AWARDS & GIFTS	7,829	10,720	12,240	6,115	11,840	11,840
ELEM 53 CDL LICENSING FEE						
* CDL LICENSING FEE	50	247	240	102	240	240
** CDL LICENSING FEE	50	247	240	102	240	240
ELEM 54 PHYSICAL EXAMS						
* PHYSICAL EXAMS	5,024	5,339	9,056	4,353	9,106	9,106
** PHYSICAL EXAMS	5,024	5,339	9,056	4,353	9,106	9,106
ELEM 55 FINANCIAL CHARGES						
* BANK SERVICE CHARGES	9,246	7,833	9,900	3,918	7,500	7,500
* CREDIT CARD FEES	34,909	57,200	42,540	51,279	68,580	68,580
* ARMORED CAR SERVICE	5,070	5,357	4,680	4,096	4,800	4,800
** FINANCIAL CHARGES	49,225	70,390	57,120	59,293	80,880	80,880
ELEM 60 SUPPLIES						
* GENERAL SUPPLIES	55,381	58,270	64,090	32,579	62,015	62,015
* MEETING REFRESHMENTS	12,812	12,437	14,210	9,054	14,560	14,560
* ROAD SALT	37,196	6,327	38,300	18,461	35,800	35,800
* GROUNDS & FIELD SUPPLIES	2,160	542	9,000	592	9,000	9,000
* MAINTENANCE SUPPLIES	0	0	500	0	500	500



CITY OF COLLEGE PARK  
EXPENDITURE BUDGET WORKSHEET BY ELEMENT  
FOR FISCAL YEAR 2014

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 Y-T-D ACTUAL	FY 2014 CITY MGR REQUEST	FY 2014 REVISED BUDGET
ELEM 60 SUPPLIES						
* SMALL TOOLS	3,388	5,394	4,700	4,629	4,700	4,700
* COMPUTER SUPPLIES	19,424	16,483	16,700	11,654	16,700	16,700
* AUDIO-VISUAL SUPPLIES	0	0	0	0	0	0
* CLEANING SUPPLIES	7,960	7,368	8,000	5,555	8,000	8,000
* SIGNS	24,476	21,533	25,025	8,906	23,275	23,275
* TOTERS & CONTAINERS	50,408	29,567	33,048	26,667	34,344	34,344
* TREES, SHRUBS & FLOWERS	18,082	17,360	25,100	13,940	25,100	25,100
* SAFETY SUPPLIES	6,888	8,018	5,055	2,771	5,055	5,055
* CENTRAL GARAGE	7,000	7,673	7,400	5,191	7,400	7,400
** SUPPLIES	245,175	190,972	251,128	139,999	246,449	246,449
ELEM 61 OFFICE SUPPLIES						
* OFFICE SUPPLIES	25,719	22,666	30,982	15,987	29,057	29,057
** OFFICE SUPPLIES	25,719	22,666	30,982	15,987	29,057	29,057
ELEM 62 POSTAGE						
* POSTAGE	32,944	40,861	41,120	17,039	34,590	34,590
** POSTAGE	32,944	40,861	41,120	17,039	34,590	34,590
ELEM 64 FUEL						
* GASOLINE	56,171	63,600	73,500	45,317	73,500	73,500
* DIESEL	106,088	125,451	148,000	95,687	148,000	148,000
* OTHER ADDITIVES	11,133	14,669	12,500	9,713	15,000	15,000
* FUEL SURCHARGE CREDIT	1,414-	2,395-	0	1,345-	0	0
** FUEL	171,978	201,325	234,000	149,372	236,500	236,500
ELEM 65 UTILITIES						
* ELECTRICITY	315,419	299,336	332,017	240,639	349,963	349,963
* NATURAL GAS	20,001	13,555	25,600	13,843	24,600	24,600
* WATER & SEWER	23,495	8,605	13,800	8,955	12,900	12,900
** UTILITIES	358,915	321,496	371,417	263,437	387,463	387,463
ELEM 66 TELEPHONE & COMMUNICATION						
* TELEPHONE	27,702	27,622	27,372	24,676	30,072	30,072
* PAGER	0	0	0	0	0	0
* CELLULAR PHONE	29,848	32,849	37,060	21,872	37,456	37,456
* WIRELESS RADIO	7,626	7,626	0	636	0	0
* INTERNET	474	3,366	3,102	3,073	3,388	3,388
* CABLE TV SERVICE	42	118	135	131	135	135
* OTHER	0	0	0	0	0	0
** TELEPHONE & COMMUNICATION	65,692	71,581	67,669	50,388	71,051	71,051
ELEM 67 DUES & PUBLICATIONS						
* DUES	61,196	61,984	69,936	61,283	71,674	71,674
* PUBLICATIONS & BOOKS	9,948	9,054	12,043	7,627	11,935	11,935

CITY OF COLLEGE PARK  
EXPENDITURE BUDGET WORKSHEET BY ELEMENT  
FOR FISCAL YEAR 2014

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 Y-T-D ACTUAL	FY 2014 CITY MGR REQUEST	FY 2014 REVISED BUDGET
ELEM 67 DUES & PUBLICATIONS						
** DUES & PUBLICATIONS	71,144	71,038	81,979	68,910	83,609	83,609
ELEM 68 DEPRECIATION						
* DEPRECIATION EXP	0	0	0	0	0	0
** DEPRECIATION	0	0	0	0	0	0
ELEM 69 MISCELLANEOUS CHARGE						
* MISCELLANEOUS	4,434	6,280	4,550	2,781	4,500	4,500
** MISCELLANEOUS CHARGE	4,434	6,280	4,550	2,781	4,500	4,500
ELEM 70 PRINCIPAL						
* SUNTR-PKG GARAGE T/E BOND	0	225,000	273,000	273,000	283,000	283,000
** PRINCIPAL	0	225,000	273,000	273,000	283,000	283,000
ELEM 72 INTEREST						
* SUNTR-PKG GARAGE T/E BOND	102,712	295,426	284,553	286,533	274,247	274,247
** INTEREST	102,712	295,426	284,553	286,533	274,247	274,247
ELEM 74 LOANS, LEASES, BONDS						
* ADMINISTRATIVE FEES	0	0	0	0	0	0
** LOANS, LEASES, BONDS	0	0	0	0	0	0
ELEM 85 CONTINGENCY						
* CONTINGENCY	0	0	10,000	0	10,000	10,000
** CONTINGENCY	0	0	10,000	0	10,000	10,000
ELEM 91 HEAVY AUTO EQUIPMENT						
* HEAVY AUTO EQUIPMENT	0	0	0	0	0	0
** HEAVY AUTO EQUIPMENT	0	0	0	0	0	0
ELEM 92 MACHINERY & EQUIPMENT						
* MACHINERY	0	0	0	0	0	0
* EQUIPMENT	729	3,172	1,000	1,161	3,300	3,300
* PHOTOGRAPHIC EQUIPMENT	1,239	0	500	0	900	900
* HVAC SYSTEMS	0	3,425	0	0	5,000	5,000
* PARKING PAY STATIONS	0	0	0	0	0	0
* HANDHELD TICKET WRITERS	4,675	0	0	0	0	0
* BICYCLE EQUIPMENT	0	0	0	0	0	0
* EMERGENCY GENERATORS	0	0	0	0	0	0
* ALARM SYSTEM	0	3,580	0	0	0	0
* VIDEO EQUIPMENT	16,436	0	0	0	0	0
* AUDIO EQUIPMENT	0	0	0	0	0	0
** MACHINERY & EQUIPMENT	23,079	10,177	1,500	1,161	9,200	9,200
ELEM 93 OFFICE EQUIPMENT						
* OFFICE EQUIPMENT	0	604	0	0	0	0
* OFFICE FURNITURE	2,312	1,112	2,700	5,306	1,500	1,500
** OFFICE EQUIPMENT	2,312	1,716	2,700	5,306	1,500	1,500
ELEM 95 SITE & BLDG IMPROVEMENTS						
* SITE IMPROVEMENTS	0	0	0	0	0	0
* BUILDINGS	0	0	0	0	0	0
** SITE & BLDG IMPROVEMENTS	0	0	0	0	0	0
ELEM 96 STREET IMPROVEMENT						

CITY OF COLLEGE PARK  
EXPENDITURE BUDGET WORKSHEET BY ELEMENT  
FOR FISCAL YEAR 2014

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 Y-T-D ACTUAL	FY 2014 CITY MGR REQUEST	FY 2014 REVISED BUDGET
ELEM 96 STREET IMPROVEMENT						
* CONCRETE	0	9,000	9,000	0	9,000	9,000
* LIGHTING	7,578	7,488	5,000	1,566	5,000	5,000
* GUARDRAIL	0	0	0	72,000	0	0
** STREET IMPROVEMENT	7,578	16,488	14,000	73,566	14,000	14,000
ELEM 97 COMMUNICATIONS EQUIPMENT						
* TELEPHONE SYSTEM	547	768	1,000	0	1,000	1,000
* RADIO EQUIPMENT	0	0	0	0	0	0
** COMMUNICATIONS EQUIPMENT	547	768	1,000	0	1,000	1,000
ELEM 98 COMPUTER HDWE & SOFTWARE						
* COMPUTER HARDWARE	18,309	11,741	5,810	12,054	19,183	19,183
* COMPUTER SOFTWARE	22,162	27,916	7,800	1,587	6,700	6,700
** COMPUTER HDWE & SOFTWARE	40,471	39,657	13,610	13,641	25,883	25,883
ELEM 99 INTERFUND TRANSFERS						
* OPERATING CASH TRANSFERS	1,046,335	2,596,835	1,307,900	1,307,900	922,000	922,000
** INTERFUND TRANSFERS	1,046,335	2,596,835	1,307,900	1,307,900	922,000	922,000
	12,387,639	14,723,209	14,737,484	11,062,027	14,654,143	14,625,708

**PROGRAM NAME/NUMBER****Interfund Transfers/9210****PERSONNEL EXPENDITURES:**

Authorized Positions in Full Time Equivalents (FTE's)	ACTUAL			ESTIMATED
	FY 2011	FY 2012	FY 2013	FY 2014
Budget Total	0.00	0.00	0.00	0.00

**OPERATING EXPENDITURES**

EXPENDITURE SUPPORT DATA			PROGRAM NUMBER: 9210
Element/Object	Details		Total
99 Interfund Transfers			
99-10 Operating Cash Transfer to Capital Projects Fund	Business Assistance Fund (project 113001) .....25,000 Facilities Capital Reserve (project 991013) .....25,000 Fire Department Capital Equipment Grants (project 012006) .....45,000 Hollywood Gateway Park (project 103002) .....25,000 Homeownership Grant Program (project 063002) .....10,000 Pavement Management Plan (project 045008) .....400,000 Vehicle Replacement Program (project 925061) .....392,000		922,000

**CAPITAL OUTLAY: None**

**CITY OF COLLEGE PARK, MARYLAND**  
**Annual Salary Range by Job Classification**  
**For the fiscal year ending June 30, 2014**  
(revised 05/10/13)

<u>Position Title</u>	<u>Pay Grade</u>	<u>Annual Salary Range</u> <u>(including longevity steps)</u>
<b>Employees not covered under the Public Works collective bargaining agreement:</b>		
Custodial Worker	1	\$26,821 - \$46,093
	2	\$28,233 - \$48,519
Office Specialist I	3	\$29,647 - \$50,949
Fiscal Support Specialist I	4	\$31,059 - \$53,375
	5	\$32,473 - \$55,804
Office Specialist II	6	\$33,885 - \$58,232
Fiscal Support Specialist II		
Parking Enforcement Officer I		
Animal Control Officer I		
Bus Driver		
Custodial Supervisor		
Engineering Technician I		
Parking Enforcement Officer II	7	\$35,298 - \$60,660
Animal Control Officer II		
Facilities Maintenance Worker		
Code Enforcement Officer I	8	\$36,710 - \$63,087
Information Technology Tech I		
Office Specialist III	9	\$38,124 - \$65,516
Fiscal Support Specialist III		
Payroll Supervisor		
Human Resources Assistant I		
Code Enforcement Officer II	10	\$39,536 - \$67,943
Seniors Program Caseworker		
Animal Control Officer III		

	11	\$40,949 - \$70,371
Information Technology Tech II	12	\$42,361 - \$72,798
Code Enforcement Officer III		
Administrative Assistant		
Human Resources Assistant II		
Safety Officer	13	\$44,480 - \$76,438
Fleet Supervisor		
Crew Chief		
Landscape Foreman		
Seniors Program Manager		
Parking Enf. Field Operations Supervisor		
Assistant City Clerk		
Administrative Asst./Recycling Coordinator		
Public Safety Officer		
Family Therapist	14	\$47,305 - \$81,294
Planner		
Economic Development Planner		
Billing & Collections Supervisor		
Information Technology Tech III	15	\$50,131 - \$86,150
Horticulturist	16	\$52,957 - \$91,006
Clinical Supervisor	17	\$55,782 - \$95,861
Public Works Supervisor		
Assistant to the City Manager I		
Parking Enforcement Manager		
Code Enforcement Manager		
Senior Planner		
Programmer Analyst	18	\$58,607 - \$100,716
Assistant to the City Manager II		
City Clerk	19	\$61,433 - \$105,572
Information Systems Manager		
Deputy Director of Public Works	20	\$64,259 - \$110,429
Deputy Director of Finance		
Civil Engineer II		
	21	\$67,084 - \$115,284
Director of Human Resources	22	\$69,910 - \$120,140
Civil Engineer III		
	23	\$74,149 - \$127,425

Director of Finance	24	\$79,800 - \$137,136
Director of Public Works		
Assistant City Manager		
Director of Youth, Family & Senior Services		
Director of Planning		
Director of Public Services		

**Employees covered under the  
Public Works collective bargaining  
agreement:**

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	61	\$26,821 - \$46,093
Laborer	62	\$28,233 - \$48,519
Laborer / Driver	63	\$29,647 - \$50,949
Grounds Laborer / Driver		
	64	\$31,059 - \$53,375
	65	\$32,473 - \$55,804
Motor Equipment Operator I	66	\$33,885 - \$58,232
Supply Clerk		
Groundskeeper		
Dispatch / Administrative Clerk		
Motor Equipment Operator I + Class A	67	\$35,298 - \$60,660
Motor Equipment Operator II	68	\$36,710 - \$63,087
Garage Supply Clerk / Assistant Mechanic	69	\$38,124 - \$65,516
Motor Equipment Operator II + Class A		
Mechanic I		
	70	\$39,536 - \$67,943
Mechanic II	71	\$40,949 - \$70,371
Motor Equipment Operator III		
Lead Groundskeeper	72	\$42,361 - \$72,798
Lead Motor Equipment Operator		
	73	\$44,480 - \$76,438
	74	\$47,305 - \$81,294

75	\$50,131 - \$86,150
76	\$52,957 - \$91,006
77	\$55,782 - \$95,861
78	\$58,607 - \$100,716
79	\$61,433 - \$105,572
80	\$64,259 - \$110,429
81	\$67,084 - \$115,284
82	\$69,910 - \$120,140
83	\$74,149 - \$127,425
84	\$79,800 - \$137,136



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# CITY OF COLLEGE PARK, MARYLAND PAY TABLE - FY2014

(revised 05/10/13)

The Pay Table shown below will be in effect for FY 2014. The grades are shown down the left side and the steps are across the top. For example, Grade 9 Step 1 shows an annual salary of \$36,102. This is the entry salary for that grade. Since FY 2005, each year through Step 17, there is a 2.5% merit increase for an employee receiving a satisfactory evaluation. In FY 2009, 3 longevity steps were added to the end of each grade; employees in these longevity steps will receive a 5% merit increase every 3rd year based on satisfactory evaluations.

Grades 1 - 24, for employees not covered under the Public Works collective bargaining agreement, include a 2% cost of living (COLA) adjustment for FY 2014. Grades 61 - 84, for employees covered under the Public Works collective bargaining agreement, include a 2% cost of living (COLA) adjustment for FY 2014. The FY 2014 2% COLA is effective July 1, 2013.

Employees not covered under the Public Works collective bargaining agreement (Grades 1-24):

STEP	ENTRY	1 yr./2.5%																	LONGEVITY STEPS		
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	20	23	26
GRADE 1	26,821	27,492	28,179	28,864	29,550	30,236	30,922	31,608	32,294	32,980	33,666	34,352	35,038	35,724	36,410	37,096	37,782	38,468	41,807	43,898	45,989
2	28,233	28,939	29,647	30,354	31,061	31,768	32,475	33,182	33,889	34,596	35,303	36,010	36,717	37,424	38,131	38,838	39,545	40,252	44,008	46,208	48,408
3	29,647	30,388	31,128	31,868	32,608	33,348	34,088	34,828	35,568	36,308	37,048	37,788	38,528	39,268	40,008	40,748	41,488	42,228	46,212	48,523	50,834
4	31,059	31,835	32,611	33,387	34,163	34,939	35,715	36,491	37,267	38,043	38,819	39,595	40,371	41,147	41,923	42,699	43,475	44,251	48,413	50,833	53,253
5	32,473	33,284	34,095	34,906	35,717	36,528	37,339	38,150	38,961	39,772	40,583	41,394	42,205	43,016	43,827	44,638	45,449	46,260	50,616	53,147	55,678
6	33,885	34,732	35,579	36,426	37,273	38,120	38,967	39,814	40,661	41,508	42,355	43,202	44,049	44,896	45,743	46,590	47,437	48,284	52,818	55,459	58,100
7	35,298	36,181	37,064	37,947	38,830	39,713	40,596	41,479	42,362	43,245	44,128	45,011	45,894	46,777	47,660	48,543	49,426	50,309	55,020	57,771	60,522
8	36,710	37,628	38,546	39,464	40,382	41,300	42,218	43,136	44,054	44,972	45,890	46,808	47,726	48,644	49,562	50,480	51,398	52,316	57,221	60,082	62,943
9	38,124	39,077	40,030	40,983	41,936	42,889	43,842	44,795	45,748	46,701	47,654	48,607	49,560	50,513	51,466	52,419	53,372	54,325	59,309	62,396	65,483
10	39,536	40,524	41,512	42,500	43,488	44,476	45,464	46,452	47,440	48,428	49,416	50,404	51,392	52,380	53,368	54,356	55,344	56,332	61,428	64,707	67,986
11	40,949	41,973	43,000	44,027	45,054	46,081	47,108	48,135	49,162	50,189	51,216	52,243	53,270	54,297	55,324	56,351	57,378	58,405	63,629	67,031	70,433
12	42,361	43,420	44,480	45,540	46,600	47,660	48,720	49,780	50,840	51,900	52,960	54,020	55,080	56,140	57,200	58,260	59,320	60,380	65,736	69,331	72,926
13	44,480	45,592	46,704	47,816	48,928	50,040	51,152	52,264	53,376	54,488	55,600	56,712	57,824	58,936	60,048	61,160	62,272	63,384	68,841	72,536	76,231
14	47,305	48,488	49,671	50,854	52,037	53,220	54,403	55,586	56,769	57,952	59,135	60,318	61,501	62,684	63,867	65,050	66,233	67,416	73,036	76,843	80,650
15	50,131	51,384	52,637	53,890	55,143	56,396	57,649	58,902	60,155	61,408	62,661	63,914	65,167	66,420	67,673	68,926	70,179	71,432	78,140	82,048	85,956
16	52,957	54,281	55,605	56,929	58,253	59,577	60,901	62,225	63,549	64,873	66,197	67,521	68,845	70,169	71,493	72,817	74,141	75,465	82,345	86,453	90,561
17	55,782	57,176	58,570	59,964	61,358	62,752	64,146	65,540	66,934	68,328	69,722	71,116	72,510	73,904	75,298	76,692	78,086	79,480	86,515	90,766	95,017
18	58,607	60,072	61,537	62,992	64,447	65,902	67,357	68,812	70,267	71,722	73,177	74,632	76,087	77,542	78,997	80,452	81,907	83,362	90,520	94,920	99,320
19	61,433	62,989	64,545	66,091	67,637	69,183	70,729	72,275	73,821	75,367	76,913	78,459	80,005	81,551	83,097	84,643	86,189	87,735	95,045	99,595	104,145
20	64,259	65,865	67,471	69,077	70,683	72,289	73,895	75,501	77,107	78,713	80,319	81,925	83,531	85,137	86,743	88,349	89,955	91,561	100,162	104,862	109,562
21	67,084	68,761	70,438	72,115	73,792	75,469	77,146	78,823	80,500	82,177	83,854	85,531	87,208	88,885	90,562	92,239	93,916	95,593	104,357	109,157	113,957
22	69,910	71,657	73,404	75,151	76,898	78,645	80,392	82,139	83,886	85,633	87,380	89,127	90,874	92,621	94,368	96,115	97,862	99,609	108,578	113,578	118,578
23	74,149	76,003	77,903	79,803	81,703	83,603	85,503	87,403	89,303	91,203	93,103	95,003	96,903	98,803	100,703	102,603	104,503	106,403	115,578	120,778	125,978
24	79,800	81,795	83,840	85,885	87,930	89,975	92,020	94,065	96,110	98,155	100,200	102,245	104,290	106,335	108,380	110,425	112,470	114,515	124,386	130,606	137,136

Employees covered under the Public Works collective bargaining agreement (Grades 61-84):

STEP	Entry	1 yr./2.5%											LONGEVITY STEPS										
		1	2	3	4	5	6	7	8	9	10	11	1 yr./2.5%	1 yr./2.5%	12	13	14	15	16	17	20	23	26
61	26,821	27,492	28,179	28,884	29,606	30,346	31,105	31,882	32,679	33,496	34,334	35,192	36,072	36,974	37,898	38,845	39,816	41,807	43,898	45,093			
62	28,233	28,939	29,662	30,404	31,164	31,943	32,742	33,560	34,399	35,259	36,141	37,044	37,970	38,920	39,893	40,890	41,912	44,008	46,208	48,519			
63	29,647	30,388	31,148	31,927	32,725	33,543	34,382	35,241	36,122	37,025	37,951	38,900	39,872	40,869	41,891	42,938	44,011	46,212	48,523	50,949			
64	31,059	31,835	32,631	33,447	34,283	35,140	36,019	36,919	37,842	38,788	39,758	40,752	41,771	42,815	43,886	44,983	46,107	48,413	50,833	53,375			
65	32,473	33,284	34,116	34,969	35,844	36,740	37,658	38,600	39,585	40,594	41,568	42,607	43,672	44,764	45,883	47,030	48,206	50,616	53,147	55,804			
66	33,885	34,732	35,601	36,491	37,403	38,338	39,296	40,279	41,286	42,318	43,376	44,460	45,572	46,711	47,879	49,076	50,303	52,818	55,459	58,232			
67	35,298	36,181	37,085	38,012	38,963	39,937	40,935	41,958	43,007	44,083	45,185	46,314	47,472	48,659	49,875	51,122	52,400	55,020	57,771	60,680			
68	36,710	37,628	38,569	39,533	40,521	41,534	42,573	43,637	44,728	45,846	46,992	48,167	49,371	50,605	51,871	53,167	54,497	57,221	60,082	63,087			
69	38,124	39,077	40,054	41,055	42,082	43,134	44,212	45,318	46,450	47,612	48,802	50,022	51,273	52,554	53,868	55,215	56,595	59,425	62,396	65,516			
70	39,536	40,524	41,538	42,576	43,640	44,731	45,850	46,996	48,171	49,375	50,610	51,875	53,172	54,501	55,863	57,260	58,692	61,626	64,707	67,943			
71	40,949	41,973	43,022	44,098	45,200	46,330	47,488	48,676	49,893	51,140	52,418	53,729	55,072	56,449	57,860	59,307	60,789	63,829	67,020	70,371			
72	42,361	43,420	44,506	45,618	46,759	47,928	49,126	50,354	51,613	52,903	54,226	55,582	56,971	58,395	59,855	61,352	62,885	66,030	69,331	72,798			
73	44,480	45,592	46,731	47,900	49,097	50,325	51,583	52,872	54,194	55,549	56,938	58,361	59,820	61,316	62,849	64,420	66,030	69,332	72,798	76,438			
74	47,305	48,488	49,700	50,942	52,216	53,521	54,859	56,231	57,637	59,077	60,554	62,068	63,620	65,210	66,841	68,512	70,224	73,736	77,423	81,294			
75	50,131	51,384	52,669	53,985	55,335	56,718	58,136	59,590	61,080	62,607	64,172	65,776	67,420	69,106	70,834	72,604	74,420	78,140	82,048	86,150			
76	52,957	54,281	55,638	57,029	58,454	59,916	61,414	62,949	64,523	66,136	67,789	69,484	71,221	73,001	74,826	76,697	78,615	82,545	86,673	91,006			
77	55,782	57,178	58,606	60,071	61,573	63,112	64,690	66,307	67,965	69,664	71,405	73,191	75,020	76,896	78,818	80,789	82,808	86,949	91,296	95,861			
78	58,607	60,072	61,574	63,114	64,691	66,309	67,966	69,666	71,407	73,192	75,022	76,898	78,820	80,791	82,810	84,881	87,003	91,353	95,920	100,716			
79	61,433	62,968	64,543	66,156	67,810	69,506	71,243	73,024	74,850	76,721	78,639	80,605	82,620	84,686	86,803	88,973	91,197	95,757	100,545	105,572			
80	64,259	65,865	67,512	69,200	70,930	72,703	74,520	76,383	78,293	80,250	82,257	84,313	86,421	88,581	90,796	93,066	95,392	100,162	105,170	110,429			
81	67,084	68,761	70,480	72,242	74,048	75,899	77,797	79,742	81,735	83,779	85,873	88,020	90,221	92,476	94,788	97,158	99,587	104,566	109,794	115,284			
82	69,910	71,657	73,449	75,285	77,167	79,096	81,074	83,101	85,178	87,308	89,490	91,727	94,021	96,371	98,780	101,250	103,781	108,970	114,419	120,140			
83	74,149	76,003	77,903	79,850	81,846	83,883	85,960	88,140	90,343	92,602	94,917	97,280	99,722	102,215	104,770	107,390	110,074	115,578	121,357	127,425			
84	79,800	81,795	83,840	85,936	88,084	90,286	92,543	94,857	97,228	99,659	102,150	104,704	107,322	110,005	112,755	115,574	118,463	124,386	130,606	137,136			

CITY OF COLLEGE PARK  
REVENUE BUDGET WORKSHEET  
FOR FISCAL YEAR 2014

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ACTUAL	FY 2014 CITY MGR REQUEST
BASIC 34 CHARGES FOR SERVICES					
SUB 3 HIGHWAYS AND STREETS					
343.20 PARKING METER REVENUE	211,247	227,454	175,000	137,012	205,000
* HIGHWAYS AND STREETS	211,247	227,454	175,000	137,012	205,000
BASIC 35 FINES & FEES					
SUB 9 FINES					
359.40 PARKING FINES REVENUE	49,813	42,065	40,000	30,220	45,000
* FINES	49,813	42,065	40,000	30,220	45,000
*** PARKING DEBT SERVICE FUND	211,247	269,519	215,000	167,232	250,000

## **REVENUES**

<b>REVENUE FOOTNOTES</b>		<b>Parking Debt Service Fund/290</b>
<b>Element/Object</b>	<b>Details</b>	<b>Amount</b>
<b>Charges for Services</b> 34320 Parking Meter Revenue	The Parking Debt Service Fund receives the 50% increase in parking meter revenue resulting from the meter rate increase in July 2007. The accumulated funds will be used to partially cover debt service on the tax-exempt parking garage bond.	205,000
<b>Fines and Fees</b> 35940 Parking Fines Revenue	The Parking Debt Service Fund receives the \$2.50 increase in parking ticket revenue resulting from an increase, effective July 1, 2010, in expired meter (violation 01) and overtime parking (violation 30).	45,000

CITY OF COLLEGE PARK  
EXPENDITURE BUDGET WORKSHEET  
FOR FISCAL YEAR 2014

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ACTUAL	FY 2014 CITY MGR REQUEST
BASIC 70 INTERFUND TRANSFERS					
SUB 0 INTERFUND TRANSFERS					
99-10 INTERFUND TRANSFERS	0	216,886	251,950	188,962	228,906
* INTERFUND TRANSFERS	0	216,886	251,950	188,962	228,906
*** PARKING DEBT SERVICE FUND	0	216,886	251,950	188,962	228,906

## **EXPENDITURES**

<b>EXPENDITURE SUPPORT DATA</b>		<b>Parking Debt Service Fund/290</b>	
<b>Element/Object</b>		<b>Details</b>	<b>Amount</b>
99	<u>Interfund Transfers</u> 99-10 Transfer to General Fund	Transfer from Parking Debt Service Fund to General Fund to cover excess of parking garage debt service over parking garage- related revenues: SunTrust Bank – bond principal ..... 283,000 SunTrust Bank – bond interest ..... <u>274,247</u> Subtotal ..... 557,247 Garage pay station revenue (account 343.21) .....(75,000) Garage permit revenue (account 343.26) .....(50,000) Garage retail rent (account 362.11) .....(169,000) Interest – tenant improvement allowance (account 361.22) .....(34,341)	228,906

### Capital Project Summary

Schedule of Expenditures by Project by Year								
Project Number	Project Name	Total	Thru FY13	FY14	FY15	FY16	FY17	Past FY17
113001	Business Assistance Fund	82,000	46,486	35,514	0	0	0	0
133003	Business Recycling Incentive Fund	25,000	0	25,000	0	0	0	0
113003	Capital Bikeshare	348,489	116,000	187,489	45,000	0	0	0
092003	CCTV	719,200	695,063	4,937	4,800	4,800	4,800	4,800
041003	City Hall Expansion	7,588,193	329,655	258,538	7,000,000	0	0	0
133002	Comm. Tenant Improvement Program	95,000	25,000	70,000	0	0	0	0
093001	Community Legacy Loan Repayments	660,000	210,000	0	0	150,000	0	300,000
103001	Downtown Streetscape #2	459,620	1,500	458,120	0	0	0	0
053007	Duvall Field Renovation	4,682,950	99,886	181,500	178,000	1,410,000	1,410,000	1,403,564
991013	Facilities Capital Reserve	331,212	55,043	9,495	0	0	0	266,674
012006	Fire Department Capital Equipment	394,450	349,450	45,000	0	0	0	0
073004	Future Access Intersections with U.S. Route 1	20,000,000	0	500,000	0	0	9,500,000	10,000,000
091004	Green Initiatives	99,686	16,000	83,686	0	0	0	0
113004	Green Streets	185,000	10,500	24,500	150,000	0	0	0
085001	Guardrail Replacement	100,000	31,940	68,060	0	0	0	0
103004	Hollywood Commercial Revitalization	255,000	0	50,000	205,000	0	0	0
103002	Hollywood Gateway Park	484,917	84,917	400,000	0	0	0	0
063002	Homeownership Grant Program	210,000	160,000	50,000	0	0	0	0
011004	Institutional Network (I-Net)/P.E.G.	2,510,265	719,580	2,732	2,732	2,732	2,732	1,779,757
053008	Neighborhood Improvements	98,363	55,538	42,825	0	0	0	0
123001	North College Park Community Center	50,000	0	50,000	0	0	0	0
045008	Pavement Management Plan	2,800,000	700,000	500,000	400,000	400,000	400,000	400,000
963028	Program Open Space Acquisition Projects	946,427	370,856	0	575,571	0	0	0
015002	Public Works Facility Improvements	1,178,528	178,528	1,000,000	0	0	0	0
115005	Radio Communication System	90,000	53,895	36,105	0	0	0	0
133001	Randolph Macon Avenue	296,000	0	166,000	130,000	0	0	0
045010	Rhode Island Avenue (Old Town) Road Improvements	579,704	100,272	479,432	0	0	0	0
091002	Safe Routes to School	353,200	217,510	135,690	0	0	0	0
143001	Strategic Demolition Program	75,000	0	75,000	0	0	0	0
113002	Trolley Trail, Phase V	41,000	783	40,217	0	0	0	0
925061	Vehicle Replacement Program	5,220,052	285,552	392,000	980,000	932,000	431,500	2,199,000
<b>Total Expenditures</b>		<u>50,959,256</u>	<u>4,913,954</u>	<u>5,371,840</u>	<u>9,671,103</u>	<u>2,899,532</u>	<u>11,749,032</u>	<u>16,353,795</u>



### Capital Project Summary

Schedule of Expenditures by Account by Year								
Account	Account Name	Total	Thru FY13	FY14	FY15	FY16	FY17	Past FY17
25	Grants & Assistance	806,450	580,936	225,514				
30	Professional Services	1,877,114	858,913	1,011,201	7,000			
32	Legal	109	109					
34	Contractual Services	31,393	31,393					
36	Special Services	114,744	100,316	6,232	2,732	2,732	2,732	
40	Repairs & Maintenance	35,888	5,888	30,000				
45	Maintenance Contract	188,441	188,441					
52	Awards & Gifts	1,700	1,700					
60	Supplies	1,867	1,867					
62	Postage	140	140					
65	Electricity	32,816	8,679	4,937	4,800	4,800	4,800	4,800
70-72	Debt Service	660,000	210,000				150,000	300,000
74	Administrative Fee	1,222	1,222					
90	Automobiles & Light Trucks	890,000	102,000	92,000	145,000	226,000	36,000	289,000
91	Medium Duty Trucks	1,382,482	148,482	300,000	260,000	300,000		374,000
91	Heavy Duty Trucks	2,030,000			290,000	290,000	290,000	1,160,000
91	Shared Ownership Trucks	35,070	35,070					
92	Machinery & Equipment	3,833,670	1,026,553	99,860	330,000	116,000	105,500	2,155,757
94	Land	924,203	348,632		575,571			
95	Buildings, Site & Bldg. Improvemts.	34,519,404	78,049	2,795,117	7,656,000	1,410,000	10,910,000	11,670,238
96	Street Improvement	3,200,116	896,366	703,750	400,000	400,000	400,000	400,000
97	Communications Equipment	116,728	110,623	6,105				
98	Computer Equipment	178,575	178,575					
Various	Bikeshare Operating Costs	97,124		97,124				
<b>Total Expenditures</b>		<u>50,959,256</u>	<u>4,913,954</u>	<u>5,371,840</u>	<u>9,671,103</u>	<u>2,749,532</u>	<u>11,899,032</u>	<u>16,353,795</u>

### Capital Project Summary

#### Schedule of Funding Sources by Source by Year

Source Name	Total	Thru FY13	FY14	FY15	FY16	FY17	Past FY17
<b>City Funding:</b>							
Unrestricted C.I.P. Reserve	5,777,953	4,855,953	922,000	0	0	0	0
Restricted C.I.P. Reserve	112,324	112,324	0	0	0	0	0
General Fund-Comm. Services grant	2,000	2,000					
Facilities Capital Reserve	52,128	52,128					
Lease Escrow-Friends Community School	118,800	118,800					
<i>Subtotal</i>	<u>6,063,205</u>	<u>5,141,205</u>	<u>922,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Debt Financing:</b>							
Proceeds-Master Lease #2	285,552	285,552					
<i>Subtotal</i>	<u>285,552</u>	<u>285,552</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>State Funding:</b>							
State Bond	575,000	575,000					
<i>Subtotal</i>	<u>575,000</u>	<u>575,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Grant Funding:</b>							
Comcast-Capital Equipt. grant	2,041,259	1,558,287	120,743	120,743	120,743	120,743	Unknown
Verizon-Capital Equipt. grant	469,006	205,550	65,864	65,864	65,864	65,864	Unknown
Program Open Space (POS)	2,027,951	1,940,228	87,723				
Transportation Enhancement Program (TEP) grant	200,000	200,000					
Community Development Block Grant (CDBG)	227,000	127,000	100,000				
Maryland Heritage Area Authority (MHAA) grant	27,000	27,000					
Recreational Trails grant	19,000	19,000					
Anacostia Trails mini-grant	3,000	3,000					
Community Legacy grant	200,000	200,000					
Chesapeake Bay Trust grant	35,000	35,000					
Federal grants	1,419,220	1,419,220					
Maryland Dept. of Transportation	187,489		187,489				
Maryland Energy Admin. grant	33,686		33,686				
Maryland Dept. of Housing grant	75,000	75,000					
Prince George's Co. bikeshare grant	50,000	50,000					
M-NCPPC	25,000		25,000				
Downtown College Park Mgmt. Auth. (DCPMA) grant	4,000	4,000					
<i>Subtotal</i>	<u>7,043,611</u>	<u>5,863,285</u>	<u>620,505</u>	<u>186,607</u>	<u>186,607</u>	<u>186,607</u>	<u>0</u>

## Capital Project Summary

### Schedule of Funding Sources by Source by Year (continued)

Source Name	Total	Thru FY13	FY14	FY15	FY16	FY17	Past FY17
<b>Developer Contribution:</b>							
Varsity (Capital Bikeshare)	10,000	10,000					
Domain (Capital Bikeshare)	31,000	31,000					
Keane Enterprises (Capital Bikeshare)	45,000		45,000				
Greenbelt Station (Duvall Field)	275,000		275,000				
Greenbelt Station (Hollywd Comm.)	200,000		200,000				
Greenbelt Station (Hollywd Gateway)	150,000		150,000				
TBD (Future Access Int w/ Route 1)	20,000,000		500,000			9,500,000	10,000,000
Kidwell (Randolph Macon Avenue)	36,000	36,000					
<i>Subtotal</i>	<u>20,747,000</u>	<u>77,000</u>	<u>1,170,000</u>	<u>0</u>	<u>0</u>	<u>9,500,000</u>	<u>10,000,000</u>
<b>Utility Reimbursement:</b>							
Prince George's County - stormwater improvements reimb.	22,676	22,676					
<i>Subtotal</i>	<u>22,676</u>	<u>22,676</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Funding Sources</b>	34,737,044	11,964,718	2,712,505	186,607	186,607	9,686,607	10,000,000
Funding not yet determined	16,222,212	0	37,194	7,671,293	1,810,061	2,396,300	4,307,364
<b>Total Funding</b>	<u>50,959,256</u>	<u>11,964,718</u>	<u>2,749,699</u>	<u>7,857,900</u>	<u>1,996,668</u>	<u>12,082,907</u>	<u>14,307,364</u>

## Capital Project Summary

### Schedule of Capital Project Fund Reserves

		Schedule of Capital Projects and Reserves						
Project Number	Project Name	Projected Reserve Balance as of 06/30/13	Transfers to the C.I.P. provided in FY 2014 Budget	Projected Reserve Balance as of 07/01/13	Planned Reserve Utilization in Fiscal Year			
					FY14	FY15	FY16	Past FY16
<b><u>Fund 301 - Unrestricted</u></b>								
113001	Business Assistance Fund	10,514	25,000	35,514	35,514			
133003	Business Recycling Incentive Fund	25,000		25,000	25,000			
113003	Capital Bikeshare	25,000		25,000	25,000			
092003	CCTV	4,937		4,937	4,937			
041003	City Hall Expansion	570,345		570,345	258,538	311,807		
133002	Comm. Tenant Improvement Program	20,000		20,000	20,000			
093001	Community Legacy Loan Repayments	0		0				
103001	Downtown Streetscape #2	0		0				
991013	Facilities Capital Reserve	251,169	25,000	276,169	9,495			266,674
012006	Fire Department Capital Equipment	0	45,000	45,000	45,000			
073004	Future Access Intersections with U.S. Route 1	0		0				
091004	Green Initiatives	50,000		50,000	50,000			
113004	Green Streets	0		0				
085001	Guardrail Replacement	68,060		68,060	68,060			
103004	Hollywood Commercial Revitalization	50,000		50,000	50,000			
103002	Hollywood Gateway Park	25,000	25,000	50,000	50,000			
063002	Homeownership Grant Program	40,000	10,000	50,000	50,000			
011004	Institutional Network (I-Net)/P.E.G.	0		0				
053008	Neighborhood Improvements	13,825		13,825	13,825			
123001	North College Park Community Center	25,000		25,000	25,000			
045008	Pavement Management Plan	0	400,000	400,000	400,000			
005002	Property Acquisitions	0		0				
015002	Public Works Facility Improvements	1,000,000		1,000,000	1,000,000			
115005	Radio Communication System	36,105		36,105	36,105			
133001	Randolph Macon Avenue	40,900		40,900	40,900			
045010	Rhode Island Avenue (Old Town) Road Improvements	256,756		256,756	256,756			
091002	Safe Routes to School	0		0				

### Capital Project Summary

#### Schedule of Capital Project Fund Reserves (continued)

Project Number	Project Name	Estimated Reserve Balance as of 06/30/13	Transfers to the C.I.P. provided in FY 2014 Budget	Projected Reserve Balance as of 07/01/13	Planned Reserve Utilization in Fiscal Year			
					FY14	FY15	FY16	Past FY16
<b>Fund 301 - Unrestricted (continued)</b>								
143001	Strategic Demolition Program	0		0				
113002	Trolley Trail, Phase V	21,217		21,217	21,217			
925061	Vehicle Replacement Program	0	392,000	392,000	392,000			
Total Unrestricted C.I.P.		2,533,828	922,000	3,455,828	2,877,347	311,807	0	266,674
<b>Fund 302 - Restricted</b>								
053007	Duvall Field Renovation	12,438		12,438	15,388			
963028	Program Open Space Acquisition Projects	0		0				
Total Restricted C.I.P.		12,438	0	12,438	15,388	0	0	0
GRAND TOTALS - ALL CAPITAL PROJECT FUNDS					2,892,735	311,807	0	266,674